



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: **Sheridan**
District: **0819 Westby K-12 Schools**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

		FY 2007-2008			3 Year Avg ANB		
1. CERTIFIED ANB							
* Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WESTBY K-6	30	17,244.90	137,283.00	28	15,754.60	128,136.40 *
M1	WESTBY 7-8	7	44,944.88	41,016.50	10	61,503.52	58,587.50 *
H1	WESTBY HS 9-12	17	236,552.00	99,569.00 *	15	236,552.00	87,862.50
2.	* DIRECT STATE AID						268,246.06
3.	Quality Educator						29,150.00
4.	At Risk Student						2,047.05
5.	Indian Education For All						1,122.00
6.	American Indian Achievement Gap						200.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						7,796.52
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						4,870.04
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						12,666.56
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						2,598.48
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						2,572.85
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						857.50
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,430.35
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						11,226.87

County: Sheridan
District: 0819 Westby K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	19,827.72	6,261.39	26,089.11
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	7,590.12	2,396.88	9,987.00
c. Reimbursement for disproportionate costs	3,701.23	1,168.81	4,870.04
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	531,374.04
* c. Maximum Budget Limit	660,553.67
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	505,142.98
* b. FY 2006-2007 Maximum Budget	623,747.88
* c. FY 2006-2007 ANB	53
* d. FY 2006-2007 Adopted General Fund Budget	982,718.62
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	44,657.39
* f. FY 2006-2007 Equalization Status	Always disequalized DA

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	7,981,396.00	7,981,396.00
b. FY 2006-07 County ANB (Budgeted)	368	212
c. County Retirement Mill Value per ANB	21.69	37.65
District		
d. Tax Year 2006 District Taxable Value	1,135,376.00	1,135,376.00
e. FY 2006-07 District ANB (Budgeted)	38	15
f. District Debt Service Mill Value Per ANB	29.88	75.69
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: **Sheridan**
District: **0819 Westby K-12 Schools**

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.89	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		90,683.21	111,444.39
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		3,365.44	1,303.12
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		1,776,579.00	3,297,864.67
(e) District taxable valuation (Tax Year 2006)***		1,135,376.00	1,135,376.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		641.00	2,162.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: **Sheridan**

District: **0822 Medicine Lake K-12 Schools**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

		FY 2007-2008			3 Year Avg ANB		
1. CERTIFIED ANB							
* Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MEDICINE LAKE K-6	60	16,393.30	274,386.00 *	58	16,819.10	265,251.40
M1	MEDICINE LAKE 7-8	18	54,406.96	105,421.50 *	15	49,675.92	87,862.50
H1	MEDICINE LAKE HS 9	27	236,552.00	158,071.50	37	236,552.00	216,524.00 *
2.	* DIRECT STATE AID						403,946.64
3.	Quality Educator						34,424.00
4.	At Risk Student						7,318.11
5.	Indian Education For All						2,346.00
6.	American Indian Achievement Gap						6,200.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						144.38
	Related Services Block Grant Rate [RSBG] per ANB						48.12
	Threshold to Determine Disproportionate Costs						1.393210973
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						15,159.90
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						8,111.95
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						23,271.85
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						5,052.60
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						5,002.77
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,667.36
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,670.13
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						21,830.03

County: Sheridan
District: 0822 Medicine Lake K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	30,367.45	20,244.96	50,612.41
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	12,983.11	8,788.57	21,771.68
c. Reimbursement for disproportionate costs	4,911.70	3,200.25	8,111.95
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	807,836.75
* c. Maximum Budget Limit	1,005,568.17
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	**
* e. Highest Budget With A Vote	**
* f. Highest Voted Amount (8e-8d)	**

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	787,608.03
* b. FY 2006-2007 Maximum Budget	977,181.79
* c. FY 2006-2007 ANB	116
* d. FY 2006-2007 Adopted General Fund Budget	1,256,336.36
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	112,704.50
* f. FY 2006-2007 Equalization Status	Always disequalized DA

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	7,981,396.00	7,981,396.00
b. FY 2006-07 County ANB (Budgeted)	368	212
c. County Retirement Mill Value per ANB	21.69	37.65
District		
d. Tax Year 2006 District Taxable Value	2,105,120.00	2,105,120.00
e. FY 2006-07 District ANB (Budgeted)	74	42
f. District Debt Service Mill Value Per ANB	28.45	50.12
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Sheridan

District: 0822 Medicine Lake K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.89	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		144,971.28	165,675.78
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		7,182.14	3,895.22
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		2,874,178.10	4,959,951.75
(e) District taxable valuation (Tax Year 2006)***		2,105,120.00	2,105,120.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		769.00	2,855.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

County: **Sheridan**
District: **0828 Plentywood K-12 Schools**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

		FY 2007-2008			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	PLENTYWOOD K-6	184	16,393.30	839,168.80	186	16,180.40	848,253.00 *
E2	OUTLOOK BONUS K-	0	21,290.00	0.00	0	0.00	0.00 *
M1	PLENTYWOOD 7-8	56	54,406.96	327,446.00	60	56,772.48	350,775.00 *
M2	OUTLOOK BONUS 7-8	0	0.00	0.00	1	236,552.00	5,861.00 *
H1	PLENTYWOOD HS 9-1	155	236,552.00	902,487.50 *	151	236,552.00	879,348.50
H2	OUTLOOK BONUS 9-1	0	236,552.00	0.00 *	2	236,552.00	11,721.50
2.	* DIRECT STATE AID						1,291,823.46
3.	Quality Educator						71,690.00
4.	At Risk Student						6,019.27
5.	Indian Education For All						8,200.80
6.	American Indian Achievement Gap						1,800.00
7.	SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?.....							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							144.38
Related Services Block Grant Rate [RSBG] per ANB							48.12
Threshold to Determine Disproportionate Costs							1.393210973
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						57,030.10
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						49,329.66
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c].....						106,359.76
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						19,007.40
Required Local Match							
* f(i).	District's Required Match for IBG [7a X 0.33]						18,819.94
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						6,272.44
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						25,092.38

County: Sheridan
District: 0828 Plentywood K-12 Schools

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [7a + 7b + 7f(iv)] 82,122.48

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	146,854.75	90,007.75	236,862.50
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	50,334.53	31,159.47	81,494.00
c. Reimbursement for disproportionate costs	30,691.25	18,638.41	49,329.66
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] 100%
 * b. BASE Budget 2,556,204.99
 * c. Maximum Budget Limit 3,209,422.37
 * d. Highest Budget Without A Vote
 excluding tuition, excess reserves, and other overBASE revenues **
 * e. Highest Budget With A Vote **
 * f. Highest Voted Amount (8e-8d) **

** OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget 2,395,709.56
 * b. FY 2006-2007 Maximum Budget 2,998,022.46
 * c. FY 2006-2007 ANB 411
 * d. FY 2006-2007 Adopted General Fund Budget 2,875,000.00
 * e. FY 2006-2007 Over-BASE Levy As Submitted On Budget 479,290.44
 * f. FY 2006-2007 Equalization Status Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	7,981,396.00	7,981,396.00
b. FY 2006-07 County ANB (Budgeted)	368	212
c. County Retirement Mill Value per ANB	21.69	37.65
District		
d. Tax Year 2006 District Taxable Value	4,740,900.00	4,740,900.00
e. FY 2006-07 District ANB (Budgeted)	256	155
f. District Debt Service Mill Value Per ANB	18.52	30.59
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Sheridan
District: 0828 Plentywood K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***		1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 175%		18.89	29.25

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.89	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		487,258.11	472,640.70
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		27,669.45	16,451.97
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		9,726,981.61	14,305,960.60
(e) District taxable valuation (Tax Year 2006)***		4,740,900.00	4,740,900.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		4,986.00	9,565.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.